

**NOTICE AND AGENDA  
TOWN COUNCIL  
Town Council - Regular Meeting**

Notice is given that a meeting of the Town Council of the Town of Apple Valley will be held on **Wednesday, April 15<sup>th</sup> 2020**, commencing at **6:00 PM** or shortly thereafter.

Pursuant to the Executive Order issued by Governor Gary Herbert on March 18, 2020 regarding Electronic Public Meetings, please be advised that the meeting will be held electronically and broadcast via Zoom. Persons allowed to comment during the meeting may do so via Zoom. Login to the meeting by visiting <https://zoom.us/j/138984973>

To call into meeting, dial (253) 215 8782 and use Meeting ID **138-984-973**

The Agenda for the meeting is as follows:

**Call to Order / Pledge of Allegiance / Roll Call**

**Mayor's Town Update**

**Declaration of Conflicts of Interest**

**DISCUSSION AND ACTION**

1. Discussion and possible action on zone change application for AV-1335 from Commercial C-2 to Recreational Vehicle Park Zone. Applicant Aaron Stout. Planning Commission recommended denial 5/0.
2. Discussion on Jepson Canyon PID Financial Analysis
3. Discussion on Fiscal Year 2020-2021 Budget

**REPORTS, RECOMMENDATIONS, AND ANNOUNCEMENTS**

Events Committee – Tish Lisonbee/Debbie Kopp  
Planning Commission – Janet Prentice/Michael McLaughlin  
Fire Department – Chief Dave Zolg, Jr  
Big Plains Water and Sewer SSD – Denny Bass  
Code Enforcement – Rich Ososki/Paul Edwardsen  
Roads and Storm Drainage –  
Mosquito Abatement- Margaret Ososki  
Council

**PUBLIC COMMENTS**

**REQUEST FOR A CLOSED SESSION**

**ADJOURNMENT**

CERTIFICATE OF POSTING: I, Ben Billingsley, as duly appointed Deputy Clerk for the Town of Apple Valley, hereby certify that this notice was posted on the Utah Public Meeting Notice website <http://pmn.utah.gov>, and the Town Website [www.applevalleyut.gov](http://www.applevalleyut.gov) on the **10<sup>th</sup> of April, 2020**.

**Dated this 10<sup>th</sup> day of April, 2020**

Ben Billingsley  
Town of Apple Valley

THE PUBLIC IS INVITED TO PARTICIPATE IN ALL COMMUNITY EVENTS AND MEETINGS  
In compliance with the American with Disabilities Act, individuals needing special accommodations (Including auxiliary communicative aids and services) during this meeting should call 435-877-1190.



**Town of Apple Valley**  
1777 N Meadowlark Dr  
Apple Valley UT 84737  
T: 435.877.1190 | F: 435.877.1192  
www.applevalleyut.gov

Fee: \$500.00 + Acreage Fee  
1 – 100 Acres: \$50.00/Acre  
101 – 500 Acres: \$25.00/Acre  
501 + Acres: \$10/Acre

Applications Must Be Submitted A Minimum of 21 Days In Advance of The Planning Commission Meeting			
Name: <i>Aaron Stout</i>		Phone: <i>435-313-0832</i>	
Address: <i>1752 W. Plains Dr.</i>		Email: <i>AaronWStout@gmail.com</i>	
City: <i>Apple Valley, UT 84737</i>	State: <i>UT</i>	Zip: <i>84737</i>	
Agent: (If Applicable)		Phone:	
Address/Location of Property: <i>Plains Dr. AU-1335</i>		Parcel ID: <i>AU-1335</i>	
Existing Zone: <i>Commercial</i>		Proposed Zone: <i>RU Park</i>	
Reason for the request <i>To seek approval of an RU Park on the lot.</i>			

**Submittal Requirements: The zone change application shall provide the following:**

- ☒ A. The name and address of every person or company the applicant represents
- ☒ B. An accurate property map showing the existing and proposed zoning classifications
- ☒ C. All abutting properties showing present zoning classifications
- ☒ D. An accurate legal description of the property to be rezoned
- ☒ E. Stamped envelopes with the names and address's of all property owners within 500' of the boundaries of the property proposed for rezoning. Including owners along the arterial roads that may be impacted
- ☐ F. Warranty deed or preliminary title report or other document (see attached Affidavit) showing evidence the applicant has control of the property

**Note:** To avoid delays in processing your Zone Change request, it is important that all applicable information noted above, along with the fee, is submitted with the application. An incomplete application will not be scheduled for the Planning Commission. Planning Commission meetings are held on the second and fourth Wednesday of each month at 6:00 pm. Submission of a completed application does not guarantee your application will be placed on the next PC meeting agenda. It may be placed on the next available PC meeting agenda.

Official Use Only	
Date Received: <i>1/8/20</i>	By: <i>Ben Billingsley</i>
Date Application Deemed Complete:	By:



Town of Apple Valley  
1777 N. Meadowlark Drive, Apple Valley, Utah 84737  
Phone: (435) 877-1190 Fax: (435) 877-1192  
www.applevalleyut.gov

### APPLICATION TO APPEAR BEFORE THE PLANNING COMMISSION

Date of Planning Commission meeting for this agenda item to appear 1/22/20

Paperwork returned by Aaron Stout (Date) 1/8/20

Name of Applicant: Aaron Stout

Site Location: AV-1335

Mailing Address: Plains Dr. Apple Valley, UT.

Phone: 435-313-0832

Purpose of Request: To seek approval of an RV Park or RV Park and tiny Cabin Mixed Use Park on lot AV-1335.

Aaron Stout  
Applicant Signature

1. Annexations: \$1500.00 filing fee
2. Conditional Use Permit: \$300.00 filing fee
3. Zone Changes: \$500.00 + Acreage Fee filing fee
4. Subdivisions: \$1500.00 filing fee
5. Lot Line Adjustment: \$200.00 filing fee
6. Lot Split (2 Lots): \$250.00 filing fee
7. General Plan Amendment: \$500.00 + Acreage Fee filing fee

Note: Final approval of this application is subject to all necessary paperwork being submitted. Applications requiring a public hearing may have other requirements which must be completed prior to placement on an agenda. When those applications have been approved for the agenda, they must be submitted no later than 4:00 p.m. the Wednesday three weeks prior to the expected commission meeting. All other applications must be submitted no later than 5:00 p.m. on Thursday, one week prior to the regularly scheduled Commission meeting. All plats, drawings, or other visual material must be submitted in a format viewable by public attending the meeting, as well as an email in PDF format for reproduction to meet notice requirements.

\_\_\_\_\_  
Planning Commission Chairman / \_\_\_\_\_  
Date

\_\_\_\_\_  
City Administration / \_\_\_\_\_  
Date





300ft

-113.141 37.107 Degrees



**Account 0812244**

Location	Owner	Value			
Account Number 0812244	Name MERRITT HAROLD	Market (2019)	\$25,200		
Parcel Number AV-1335	635 N COUGAR LN	Taxable	\$25,200		
Tax District 45 - Apple Valley Town	HURRICANE, UT 84737	Tax Area: 45	Tax Rate: 0.009803		
Acres 5.03		Type	Actual	Assessed	Acres
Situs 0, 0		Non			
Legal S: 30 T: 42S R: 11W S: 25 T: 42S R: 12W BEG AT PT ON SLY R/W/L OF HWY U-59, SD PT BEING S00*01'19" E 829.77 FT ALG SEC/L & W 66.59 FT FM NE COR SEC 25 T42S R12W; TH S54*08'24" E 669.00 FT ALG SD S LN; TH S35*51'36" W 389.30 FT TO NLY R/W/L OF APPLE VALLEY DRIVE; TH N43*12'18" W 349.98 FT ALG SD N LN; TH N45*03'40" W 329.50 FT ALG SD N LN; TH N35*51'36" E 270.92 FT TO POB. LESS: ANY POR LYING W/I APPLE VALLEY DRIVE AS FOL: COM NE COR SEC 25 T42S R12W; TH S01*15'30" W ALG SEC/L 1059.69 FT; TH W 210.35 FT TO POB. SD PT BEING ON NELY R/W/L OF APPLE VALLEY DRIVE; TH N43*45'39" W ALG SD R/W/L 101.27 FT TO PT OF CUSP W/NON-TNGT CUR LFT RAD PT LIES N46*14'21" E RAD DIST OF 25.00 FT, TH ELY ALG ARC OF SD CUR 43.24 FT THRU CTL ANG OF 99*05'56"; TH N37*08'25" E 207.86 FT TO BEG OF CUR LFT HAV RAD OF 25.00 FEET & CTL ANG OF 89*59'47", TH NLY ALG ARC OF SD CUR 39.27 FT TO PT ON SWLY R/W/L OF ST HWY 59; TH S52*51'22" E ALG SD R/W/L 100.00 FT TO PT OF CUSP W/NON-TNGT CUR LFT, RAD PT LIES S37*08'38" W RAD DIST OF 25.00 FT, TH WLY ALG ARC OF SD CUR 39.27 FT THRU CTL ANG OF 90*00'13"; TH S37*08'25" W 223.87 FT TO BEG OF CUR LFT HAV RAD OF 25.00 FT & CTL ANG OF 80*54'04", TH SLY ALG ARC OF SD CUR 35.30 FT TO POB.	Primary	\$25,200	\$25,200	5.030	
Parent Accounts 0474893		Land			
Parent Parcels AV-1334-K					
Child Accounts					
Child Parcels					
Sibling Accounts					
Sibling Parcels					
Transfers					

<b>Entry Number</b>	<b>Recording Date</b>
<u>20060035854</u>	<u>08/09/2006 04:23:22 PM</u>
<u>20090039374</u>	<u>10/14/2009 08:52:27 AM</u>
<u>20100002924</u>	<u>01/28/2010 01:15:50 PM</u>
<u>20100002925</u>	<u>01/28/2010 01:15:50 PM</u>
<u>20100002926</u>	<u>01/28/2010 01:15:50 PM</u>
<u>20110031703</u>	<u>10/18/2011 02:16:28 PM</u>
<u>20110031704</u>	<u>10/18/2011 02:16:28 PM</u>
<u>20160003450</u>	<u>02/02/2016 11:12:42 AM</u>
<u>20190000956</u>	<u>01/09/2019 11:15:43 AM</u>

**AFFIDAVIT  
PROPERTY OWNER**

STATE OF UTAH                    )  
  )§  
COUNTY OF WASHINGTON)

I (We) \_\_\_\_\_, being duly sworn, depose and say that I (We) am (are) the owner(s) of the property identified in the attached application and that the statements herein contained and the information provided identified in the attached plans and other exhibits are in all respects true and correct to the best of my (our) knowledge. I (We) also acknowledge that I (We) have received written instructions regarding the process for which I (We) am (are) applying and the Apple Valley Town planning staff have indicated they are available to assist me in making this application.

\_\_\_\_\_  
Property Owner

\_\_\_\_\_  
Property Owner

Subscribed and sworn to me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Notary Public

Residing in: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

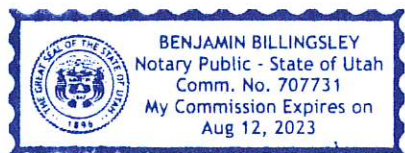
**AGENT AUTHORIZATION**

I (We), Harold Merritt + Terry Robbins the owner(s) of the real property described in the attached application, do authorize as my (our) agent(s) Aaron Stout to represent me (us) regarding the attached application and to appear on my (our) behalf before any administrative body in the Town of Apple Valley considering this application and to act in all respects as our agent in matters pertaining to the attached application.

Harold Merritt  
Property Owner

Terry Robbins  
Property Owner

Subscribed and sworn to me this 9<sup>th</sup> day of January, 2020



Ben Billingsley  
Notary Public

Residing in: Washington County

My Commission Expires: Aug 12, 2023

BENEFITS TO RESIDENTS OF THE JEPSON CANYON RESORT COMMUNITY  
NOT AVAILABLE TO GENERAL APPLE VALLEY TOWN RESIDENTS

1. All roads will be paved, with curb, gutter and sidewalks.
2. All homes will be on a sewer system.
3. All homes will have natural gas.
4. All homes will have fiber optics and internet.



## JEPSON CANYON RESORT - 8.1 ACRE COMMERCIAL SITE

8.1 Acres x 43,560 sq ft = 352,836 square feet

Current Estimated Value at \$72,000 per acre = \$583,200

Approximate Size of planned Commercial Building = 85,000 square feet

Current Plans for Commercial Site:

1. Temporary metal building in which to build the World's Largest Bronze Stagecoach. Once this building is erected, it will take approx. 3.5 years to complete the Bronze Stagecoach. Once the Stagecoach is completed it will be lifted, by helicopter, to the cliff top at the south end of the JCR project, and the metal building will also be moved to the cliff top, to be used as a "Renaissance Center" for Utah artists, of all types, to make and display their works of art.
2. After the Bronze has been moved, we envision a grocery store, of approx. 20,000 square feet, which will include a drug store and a bank. We have had conversations with Lin's Market, who feel that they would be very interested in this site. They indicate that a store of this size would generate approx. \$150,000 in sales per week, once the population has increased, or \$7.8M per year. They also indicate that their stores generally pay from \$1.00 to \$1.50 per square foot in annual property tax, which would be between \$20,000 and \$30,000 per year.
3. The balance of this commercial space will be available for tenants such as: a Dentist's office, a Doctor's office, a Hardware store, a Medical Clinic, a Mountain Bike rental/repair/sales, etc.



High Density  
Residential  
20 AC.

80 Lots @ 0.25 Ac.  
Ave Lot

1 inch = 200'

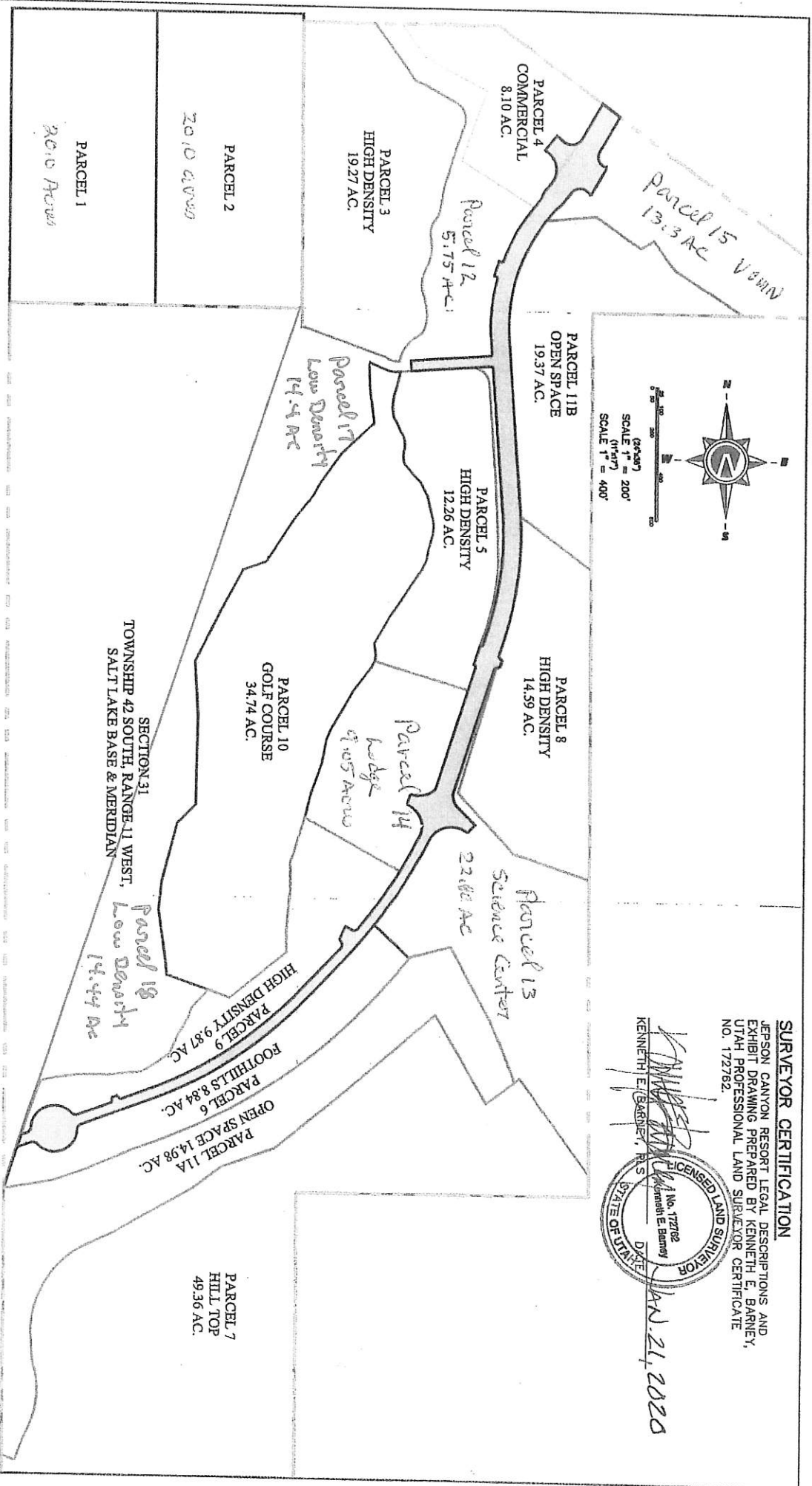
Highway  
8.1 AC.





JEPSON CANYON RESORT LEGAL DESCRIPTIONS AND  
EXHIBIT DRAWING PREPARED BY KENNETH E. BARNEY,  
UTAH PROFESSIONAL LAND SURVEYOR CERTIFICATE  
NO. 172762.

No. 172162  
 Kenneth E. Barney  
 KENNETH E. BARNEY, P.S.  
 DATE JAN. 21, 2020



DATE	TIME	LOCATION	WIND	WAVE	SEA	TEMP	HUMID	VISIB	PRESS	TEND	REMARKS	OBSERVATIONS			
												1	2	3	
1961-01-01	0000	SEA	10	2	3	10	80	10	1010	10	10	10	10	10	10
1961-01-01	0100	SEA	10	2	3	10	80	10	1010	10	10	10	10	10	10
1961-01-01	0200	SEA	10	2	3	10	80	10	1010	10	10	10	10	10	10
1961-01-01	0300	SEA	10	2	3	10	80	10	1010	10	10	10	10	10	10
1961-01-01	0400	SEA	10	2	3	10	80	10	1010	10	10	10	10	10	10
1961-01-01	0500	SEA	10	2	3	10	80	10	1010	10	10	10	10	10	10
1961-01-01	0600	SEA	10	2	3	10	80	10	1010	10	10	10	10	10	10
1961-01-01	0700	SEA	10	2	3	10	80	10	1010	10	10	10	10	10	10
1961-01-01	0800	SEA	10	2	3	10	80	10	1010	10	10	10	10	10	10
1961-01-01	0900	SEA	10	2	3	10	80	10	1010	10	10	10	10	10	10
1961-01-01	1000	SEA	10	2	3	10	80	10	1010	10	10	10	10	10	10
1961-01-01	1100	SEA	10	2	3	10	80	10	1010	10	10	10	10	10	10
1961-01-01	1200	SEA	10	2	3	10	80	10	1010	10	10	10	10	10	10
1961-01-01	1300	SEA	10	2	3	10	80	10	1010	10	10	10	10	10	10
1961-01-01	1400	SEA	10	2	3	10	80	10	1010	10	10	10	10	10	10
1961-01-01	1500	SEA	10	2	3	10	80	10	1010	10	10	10	10	10	10
1961-01-01	1600	SEA	10	2	3	10	80	10	1010	10	10	10	10	10	10
1961-01-01	1700	SEA	10	2	3	10	80	10	1010	10	10	10	10	10	10
1961-01-01	1800	SEA	10	2	3	10	80	10	1010	10	10	10	10	10	10
1961-01-01	1900	SEA	10	2	3	10	80	10	1010	10	10	10	10	10	10
1961-01-01	2000	SEA	10	2	3	10	80	10	1010	10	10	10	10	10	10
1961-01-01	2100	SEA	10	2	3	10	80	10	1010	10	10	10	10	10	10
1961-01-01	2200	SEA	10	2	3	10	80	10	1010	10	10	10	10	10	10
1961-01-01	2300	SEA	10	2	3	10	80	10	1010	10	10	10	10	10	10



**Northern  
ENGINEERING INC**  
EARTHMOVING-LAND PLACING  
CONSTRUCTION MANAGEMENT

1040 E. 800 N.  
OREM, UTAH 84097  
(801) 602-8892

JEPSON CANYON RESORT

PARCEL EXHIBIT

APPLIF VALLEY IITAH

3-14-043  
SHEET NO. 4



018

1

7

Lot 7

1

AV-1347

Jesson Canyon Resort  
Development Company  
Inc.  
201500209107

011

Parcel 7E - Hilltop Estates  
27.97 Acres  
Lot 12

Parcel 7B  
3.69 Acres

AV-1341  
Jesson Canyon  
Resort Development  
Company Inc.  
201500209106

Parcel 7C  
1.18 Acres

AV-1340

Jesson Canyon  
Resort Development  
Company Inc.  
201500209105  
Parcel 7A  
15.32 Acres

201500209104  
AV-1333  
Jesson Canyon  
Resort Development  
Company Inc.

Parcel 7D  
13.20 Acres

THE UNITED STATES

B L M A

APPLE VALLEY WEST ADDITION  
E 91.88

↓ SEE SEC. 6 T43S R11W

This plat is furnished for information only.  
No liability is assumed by Assessor's or  
Recorder's Office as to correctness of

ANTICIPATED RAW GROUND PROPERTY TAX AS PARCELS ARE RECORDED

Parcel 1A - 13.7 Acres: @ \$25,000/Acre x 13.70 Acres = \$342,500 x .1579% = \$540.81  
Low Density x 4 years Roll Back Taxes = \$2,163.24  
Assume Year 6

Parcel 1B - 4.0 Acres: No Property Tax  
Town Park Assume Year 6

Parcel 2 - 21 acres: @ \$25,000/Acre x 21 Acres = \$525,000 x .1579% = \$828.98  
Med Density x 4 years Roll Back Taxes = \$3,315.90  
Assume Year 6

Parcel 3 - 19.27 Acres @ \$25,000/Acre x 19.27 Acres = \$481,750 x .1579% = \$760.68  
High Density x 4 years Roll Back Taxes = \$3,042.73  
Assume Year 5

Parcel 4 - 8.1 Acres @ \$72,000/Acre x 8.1 Acres = \$583,200 x .1579 = \$920.87  
Commercial x 4 years Roll Back Taxes = \$3,683.49  
Assume Year 2

Parcel 5 - 12.26 Acres @ \$25,000/Acre x 12.26 Acres = \$306,500 x .1579% = \$483.96  
High Density x 4 years Roll Back Taxes = \$1,935.85  
Assume Year 2

Parcel 6 - 8.84 Acres @ \$25,000/Acre x 8.84 Acres = \$221,000 x .1579% = \$348.96  
Foothills x 4 years Roll Back Taxes = \$1,395.84  
Assume Year 4

Parcel 7A - 15.32 Acres No Tax - 501(C)(3) Bronze Stagecoach

Parcel 7B - 3.89 Acres No Tax - 501(c)(3) Observatory

Parcel 7C - 1.86 Acres No Tax - Public Road

Parcel 7D - .320 Acres No Tax - Public Road

Parcel 7E - 27.97 Acres @ \$25,000/Acre x 27.97 Acres = \$699,250 x .1579% = \$1,104  
Hill Top x 4 years Roll Back Taxes = \$4,416.46  
Assume Year 3

Parcel 8 - 14.59 Acres @ \$25,000/Acre x 14.59 acres = \$364,750 x .1579% = \$575.94  
High Density x 4 years Roll Back Taxes = \$2,303.76  
Assume Year 3

Parcel 9 - 9.87 Acres     @ \$25,000/Acre x 9.87 acres = \$246,750 x .1579% = \$389.62  
High Density             x 4 years Roll Back Taxes = \$1,558.48  
Assume Year 4

Parcel 10 - 34.74 Acres   @ \$15,000/Acre x 34.74 acres = \$521,100 x .1579% = \$822.82  
Golf Course               x 4 years Roll Back Taxes = \$3,291.27  
Assume Year 1

Parcel 11A - 14.98 Acres   Purchase Price @ \$6,000/Acre  
Open Space                 \$6,000/Acre x 14.98 acres = \$89,880 x .1570% = \$141.92  
x 4 years Roll Back Taxes = \$567.68  
Assume Year 4

Parcel 11B - 19.37 Acres   Purchase Price @ \$6,000/Acre  
Open Space                 \$6,000/Acre x 19.37 acres = \$116,220 x .1579% = \$183.51  
x 4 years Roll Back Taxes = \$734.06  
Assume Year 6

Parcel 12 - 5.75 Acres     @ \$25,000/Acre x 5.75 acres = \$143,750 x .1579% = \$226.98  
Paiute Cove               x 4 years Roll Back Taxes = \$891.93  
Assume Year 1

Parcel 13 - 22.80 Acres   No Tax - 501 (C)(3) property  
Science Center           Assume Year 3

Parcel 14 - 9.05 Acres     @ \$25,000/Acre x 9.05 acres = \$226,250 x .1579% = \$357.25  
Log Lodge                 x 4 years Roll Back Taxes = \$1,429.00  
Assume Year 2

Parcel 15 - 13.3 Acres   No Tax - 501(C)(3) property  
VOMN                      Assume Year 1

Parcel 16 -                 No Tax - Public Roads

Parcel 17 - 14.4 Acres     @ \$25,000/Acre x 14.4 acres = \$360,000 x .1579% = \$568.44  
Low Density               x 4 years Roll Back Taxes = \$2,273.76  
Assume Year 5

Parcel 18 - 14.44 Acres   @ \$25,000/Acre x 14.44 acres = \$361,000 x .1579% = \$570.02  
Low Density               x 4 years Roll Back Taxes = \$2,280.08  
Assume Year 5

EST - TOTAL ROLL BACK TAXES TO BE PAID TO APPLE VALLEY = \$35,283.53



Parcel 3



JEPSON CANYON RESORT									
SIX YEAR SUMMARY OF ESTIMATED TAX BENEFITS TO APPLE VALLY									
3/10/2020									
<b>SALES TAX</b>		<b>Year1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Year 6</b>		<b>TOTALS</b>
VOMN		1,256	14,634	20,817	20,817	20,817	20,817		99,158
SWSF		-	710	10,024	16,339	20,581	25,082		72,736
RESTAURANT			1,495	11,863	14,828	17,794	20,759		66,739
GOLF COURSE			718	3,796	4,745	5,694	6,643		21,596
PRO SHOP			90	475	593	712	830		2,700
POTENTIAL GROCERY STORE							33,800		33,800
<b>Sales Tax Totals</b>		<b>1,256</b>	<b>17,557</b>	<b>46,500</b>	<b>56,729</b>	<b>64,886</b>	<b>73,301</b>		<b>296,729</b>
<b>TRANSIENT ROOM TAX</b>									
VOMN		5,060	29,120	34,310	34,310	34,310	34,310		171,420
LOG LODGE		-	2,655	25,679	47,443	57,762	61,432		194,971
<b>TRT - Totals</b>		<b>5,060</b>	<b>31,775</b>	<b>59,989</b>	<b>81,753</b>	<b>92,072</b>	<b>95,742</b>		<b>366,391</b>
<b>PROPERTY TAX</b>									
Residential Homes		8,115	17,993	36,035	58,215	79,205	104,468		100,527
Log Lodge - Bld A		-	54,051	54,051	54,051	54,051	54,051		270,255
Log Lodge - Bld D		-	-	74,435	74,435	74,435	74,435		297,740
Log Lodge - Bld B		-	-	-	66,192	66,192	66,192		198,576
Log Lodge - Bld C		-	-		-	54,051	54,051		108,102
Restaurant/Pro Shop		-	5,921	5,921	5,921	5,921	5,921		29,605
Golf Course			3,948	3,948	3,948	3,948	3,948		19,740
Store							25,000		25,000
<b>PROPERTY TAX TOTALS</b>		<b>8,115</b>	<b>81,913</b>	<b>174,390</b>	<b>262,762</b>	<b>337,803</b>	<b>388,066</b>		<b>1,253,049</b>
Roll-Back Taxes		4,183	7,048	6,720	3,519	7,597	6,213		35,280
<b>FIRST 6 YEARS TOTALS</b>		<b>18,614</b>	<b>138,293</b>	<b>287,599</b>	<b>404,763</b>	<b>502,358</b>	<b>563,322</b>		<b>1,951,449</b>



## JEPSON CANYON RESORT - ESTIMATED PUBLIC INFRASTRUCTURE COSTS

1.	Purchase 400 acre feet of Water Rights @ \$4,000 per acre foot	\$1,840,000
2.	Install Temporary Water Tank	400,000
4.	Install 1,000,000 gallon Water Tank	1,375,000
5.	Entry Road and Utilities - Highway 59 to Lodge Roundabout	2,175,000
6.	Entry Road and Utilities - Lodge Roundabout to Upper Loop	3,375,000
7.	Road and Utilities - New Apple Valley Drive	1,680,000
8.	Package Sewer Treatment Plant	880,000
9.	"WOW" Factor in Three Roundabouts	1,500,000
10.	4.0 Acre Neighborhood Town Park	500,000
11.	Public Infrastructure Land Value @ \$30,000/acre x 18 acres	540,000
12.	Contingency @ 10%	<u>1,425,000</u>
	ESTIMATED TOTAL	15,690,000

## JEPSON CANYON RESORT - ESTIMATED LENGTH OF PUBLIC ROADS

1.	Four-Lane Road - from Highway 59 to Lodge Round-a-Bout	0.62 Miles
2.	Two-Lane Roads, Including "new" Apple Valley Drive	<u>1.78 Miles</u>
	ESTIMATED TOTAL	2.40 Miles



JEPSON CANYON RESORT									
SIX YEAR SUMMARY OF ESTIMATED TAX BENEFITS TO APPLE VALLY									
3/10/2020									
<b>SALES TAX</b>		<b>Year1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Year 6</b>		<b>TOTALS</b>
VOMN		1,256	14,634	20,817	20,817	20,817	20,817		99,158
SWSF		-	710	10,024	16,339	20,581	25,082		72,736
RESTAURANT			1,495	11,863	14,828	17,794	20,759		66,739
GOLF COURSE			718	3,796	4,745	5,694	6,643		21,596
PRO SHOP			90	475	593	712	830		2,700
POTENTIAL GROCERY STORE							33,800		33,800
<b><u>Sales Tax Totals</u></b>		<b><u>1,256</u></b>	<b><u>17,557</u></b>	<b><u>46,500</u></b>	<b><u>56,729</u></b>	<b><u>64,886</u></b>	<b><u>73,301</u></b>		<b><u>296,729</u></b>
<b>TRANSIENT ROOM TAX</b>									
VOMN		5,060	29,120	34,310	34,310	34,310	34,310		171,420
LOG LODGE		-	2,655	25,679	47,443	57,762	61,432		194,971
<b><u>TRT - Totals</u></b>		<b><u>5,060</u></b>	<b><u>31,775</u></b>	<b><u>59,989</u></b>	<b><u>81,753</u></b>	<b><u>92,072</u></b>	<b><u>95,742</u></b>		<b><u>366,391</u></b>
<b>PROPERTY TAX</b>									
Residential Homes		8,115	17,993	36,035	58,215	79,205	104,468		100,527
Log Lodge - Bld A		-	54,051	54,051	54,051	54,051	54,051		270,255
Log Lodge - Bld D		-	-	74,435	74,435	74,435	74,435		297,740
Log Lodge - Bld B		-	-	-	66,192	66,192	66,192		198,576
Log Lodge - Bld C		-	-	-	-	54,051	54,051		108,102
Restaurant/Pro Shop		-	5,921	5,921	5,921	5,921	5,921		29,605
Golf Course			3,948	3,948	3,948	3,948	3,948		19,740
Store							25,000		25,000
<b><u>PROPERTY TAX TOTALS</u></b>		<b><u>8,115</u></b>	<b><u>81,913</u></b>	<b><u>174,390</u></b>	<b><u>262,762</u></b>	<b><u>337,803</u></b>	<b><u>388,066</u></b>		<b><u>1,253,049</u></b>
Roll-Back Taxes		4,183	7,048	6,720	3,519	7,597	6,213		35,280
<b><u>FIRST 6 YEARS TOTALS</u></b>		<b><u>18,614</u></b>	<b><u>138,293</u></b>	<b><u>287,599</u></b>	<b><u>404,763</u></b>	<b><u>502,358</u></b>	<b><u>563,322</u></b>		<b><u>1,951,449</u></b>











YEAR FOUR					Sales Tax	YEAR FIVE					Sales Tax	YEAR SIX						Sales Tax	
Quarter	Quarter	Quarter	Quarter	Year 4		Quarter	Quarter	Quarter	Quarter	Year 5		Quarter	Quarter	Quarter	Quarter	Year 6			
1	2	3	4	Totals		1	2	3	4	Totals		1	2	3	4	Totals			
46,000	45,500	45,000	46,000	182,500	1,186	46,000	45,500	45,000	46,000	182,500	1,186	46,000	45,500	45,000	46,000	182,500	1,186	1	
138,000	136,500	135,000	138,000	547,500	3,559	165,600	163,800	162,000	165,600	657,000	4,271	220,800	218,400	216,000	220,800	876,000	5,694	2	
64,400	63,700	63,000	64,400	255,500	1,661	80,500	79,625	78,750	80,500	319,375	2,076	96,600	95,550	94,500	96,600	383,250	2,491	3	
184,000	182,000	180,000	184,000	730,000	4,745	230,000	227,500	225,000	230,000	912,500	5,931	138,000	273,000	270,000	276,000	957,000	6,221	4	
57,500	56,875	56,250	57,500	228,125	1,483	69,000	68,250	67,500	69,000	273,750	1,779	92,000	91,000	90,000	92,000	365,000	2,373	5	
115,000	113,750	112,500	115,000	456,250	2,966	138,000	136,500	135,000	138,000	547,500	3,559	184,000	182,000	180,000	184,000	730,000	4,745	6	
		56,250	57,500	113,750	739	69,000	68,250	67,500	69,000	273,750	1,779	92,000	91,000	90,000	92,000	365,000	2,373	7	
604,900	598,325	648,000	662,400	2,513,625	16,339	798,100	789,425	780,750	798,100	3,166,375	20,581	869,400	996,450	985,500	1,007,400	3,858,750	25,082		
92	91	90	92			92	91	90	92			92	91	90	92				
100	100	100	100			100	100	100	100			100	100	100	100				
125	125	125	125			150	150	150	150			200	200	200	200				
100	100	100	100			125	125	125	125			150	150	150	150				
63	63	63	63			75	75	75	75			100	100	100	100				
63	63	63	63			75	75	75	75			100	100	100	100				
YEAR FOUR					Sales Tax	YEAR FIVE					Sales Tax	YEAR SIX						Sales Tax	
184,000	182,000	180,000	184,000	730,000	4,745	220,800	218,400	216,000	220,800	876,000	5,694	257,600	254,800	252,000	257,600	1,022,000	6,643	8	
23,000	22,750	22,500	23,000	91,250	593	27,600	27,300	27,000	27,600	109,500	712	32,200	31,850	31,500	32,200	127,750	830	9	
575,000	568,750	562,500	575,000	2,281,250	14,828	690,000	682,500	675,000	690,000	2,737,500	17,794	805,000	796,250	787,500	805,000	3,193,750	20,759	10	
782,000	773,500	765,000	782,000	3,102,500	20,166	938,400	928,200	918,000	938,400	3,723,000	24,200	1,094,800	1,082,900	1,071,000	1,094,800	4,343,500	28,233		
92	91	90	92			92	91	90	92			92	91	90	92				
50	50	50	50			60	60	60	60			70	70	70	70				
25	25	25	25			30	30	30	30			35	35	35	35				
250	250	250	250			300	300	300	300			350	350	350	350				









The Lodge at Jepson Canyon

Nightly Hospitality Calculator

Transient Room Tax for Apple Valley

3/10/20

	Year 2		TRT	Year 3				TRT	Year 4				TRT	Year 5				TRT	Year 6				TRT
	3	4		1	2	3	4		1	2	3	4		1	2	3	4		1	2	3	4	
Build Schedule	Bldg 1 - 40 Rooms			Bldg 2 - 56 Rooms			Bldg 3 - 44 Rooms			Bldg 4 - 40 Rooms													
		Jan- Mar		Apr - Jun	July - Sept	Oct - Dec	Jan - Mar		Apr - Jun	Jul - Sept	Oct - Dec	Jan - Mar		Apr - Jun	Jul - Sept	Oct - Dec	Jan - Mar		Apr - Jun	Jul - Sept	Oct - Dec	Jan - Mar	
Days per Qtr		90		91	92	91	90		91	92	91	90		92	92	91	90		91	92	91	90	
# of Rooms Available Per Qtr. For Rent		20		20	48	48	48		70	70	70	90		90	90	90	90		90	90	90	90	
Average Nightly Rate		\$ 250		\$ 250	\$ 250	\$ 250	\$ 250		\$ 250	\$ 250	\$ 250	\$ 250		\$ 250	\$ 250	\$ 250	\$ 250		\$ 250	\$ 250	\$ 250	\$ 250	
*Occupancy Rate in Washington County		59%		79%	81%	62%	59%		79%	81%	62%	59%		79%	81%	62%	59%		79%	81%	62%	78%	
Income Per Qtr		265,500		359,450	894,240	677,040	637,200		1,258,075	1,304,100	987,350	1,194,750		1,635,300	1,676,700	1,269,450	1,194,750		1,617,525	1,676,700	1,269,450	1,579,500	
Year End	265,500		2,655	2,567,930				25,679	4,744,275				47,443	5,776,200				57,762	6,143,175				61,432

\* <https://gardner.utah.edu/economics-and-public-policy/travel-tourism/>

We estimate that 50% of the rooms in each building will be available to the public for nightly hospitality accomodations.  
The other 50% will be sold as fractionals or if a fractional owner does not use their share, they can put it in to the nightly rental pool.







YEAR FOUR					Property tax	Property tax	YEAR FIVE					Property tax	Property tax	YEAR SIX					Property tax	Property tax							First 6 years	Property tax	Property tax		
Quarter	Quarter	Quarter	Quarter	Year 4	Estimates for	Estimates for	Quarter	Quarter	Quarter	Quarter	Year 5	Estimates for	Estimates for	Quarter	Quarter	Quarter	Quarter	Year 6	Estimates for	Estimates for							Non Resident	Estimates for	Estimates for		
1	2	3	4	Total	Residents	Non-Residents	1	2	3	4	Total	Residents	Non-Residents	1	2	3	4	Total	Residents	Non-Residents							Remaining	Residents	Non-Residents		
				-	-	-					-							-									Homes			1	
				-	-	-					-							-			1,690									2	
				-	-	-					-	-	-					-	-	-										3	
				-	-	-					-	-	-					-	-	-										4	
				-	-	-					-	-	-					-	-	-	13,280									5	
3	3	3	2	11	-	-	2	2	2	1	7	-	-	2	2	1		5												6	
1,380,000	1,380,000	1,380,000	920,000	5,060,000	2,196	3,997	920,000	920,000	920,000	460,000	3,220,000	1,397	2,544	1,656,000				1,656,000	719	1,308										7	
3	2	2	2	9			2	1	1	1	5			920,000	920,000	460,000		2,300,000	998	1,817						0				8	
1,380,000	1,380,000	1,380,000	1,380,000	5,520,000	2,396	4,361	920,000	460,000	460,000	460,000	2,300,000	998	1,817	2	1	1	1	5									33			9	
Homes per Qtr	1	2	2	5			1	2	1	2	6			920,000	460,000	460,000	460,000	2,300,000	998	1,817							15,180,000	6,588	11,992	10	
	610,000	1,220,000	1,220,000	3,050,000	1,324	2,410	610,000	1,220,000	610,000	1,220,000	3,660,000	1,588	2,891	1	1	1	2	5									2			11	
		Homes per Qtr	1	1			1	1	1	1	4			1	1	1	1	4	1,324	2,410							1,220,000	529	964	12	
			490,000	490,000	213	387	490,000	490,000	490,000	1,960,000	851	1,548		490,000	490,000	490,000	490,000	1,960,000	851	1,548							19			13	
				-	-	-	Homes per Qtr	1	1	1	3			1	1	1	1	4									9,310,000	4,041	7,355	14	
				-	-	-		640,000	640,000	640,000	1,920,000	833	1,517		640,000	640,000	640,000	640,000	2,560,000	1,111	2,022						12			15	
				-	-	-					-	-	-	Homes per Qtr		1	1	1	3									7,680,000	3,333	6,067	16
				-	-	-					-	-	-		490,000	490,000	490,000	1,470,000	638	1,161							77			17	
			Homes per Qtr	-	-	-	2	1	1	1	5			1	1	1	1	4									37,730,000	16,375	29,807	18	
				-	-	-	1,220,000	610,000	610,000	610,000	3,050,000	1,324	2,410		610,000	610,000	610,000	2,440,000	1,059	1,928							6			19	
				-	-	-					-	-	-		Homes per Qtr	1	1	2										3,660,000	1,588	2,891	20
				-	-	-					-	-	-			550,000	550,000	1,100,000	477	869							47			21	
				-	-	-	Homes per Qtr	1	1	2				1	1	1	1	4										25,850,000	11,219	20,422	22
				-	-	-			520,000	520,000	1,040,000	451	822		520,000	520,000	520,000	520,000	2,080,000	903	1,643						11			23	
1	1			2	0	0					-	-	-					-	-	-								5,720,000	2,482	4,519	24
2,000,000	2,000,000			4,000,000	1,736	3,160					-	-	-					-	-	-										25	
											-	-	-					-	-	-										26	
					7,864	14,315						7,443	13,549						9,078	16,524								46,156	84,017		

Town of Apple Valley					\$0	Total Budget to Allocate
FY 2020-2021 Preliminary Budget Proposals						
					FY21 Budget	
	FY18	FY19	FY20 YTD	FY20 Budget	Estimated Revenue	Allocations
Change In Net Position			Feb20		Committed Expenditures	Total
Revenue:						
Taxes						
3110 General property taxes-current	\$70,677	\$105,007	\$108,648	\$107,216	\$111,933	\$100,740
3120 Prior year's taxes-delinquent	\$10,460	\$12,804	\$7,816	\$6,500	\$8,000	\$8,000
3130 General sales and use taxes	\$99,678	\$105,307	\$69,693	\$96,969	\$80,000	\$80,000
3140 Energy and communication taxes	\$14,771	\$15,889	\$25,347	\$38,016	\$34,200	\$34,200
3150 RAP Tax	\$10,052	\$10,459	\$7,817	\$9,846	\$9,000	\$9,000
3160 Transient Taxes	\$659	\$1,979	\$1,131	\$1,360	\$1,500	\$1,500
3170 Fee in lieu of personal property taxes	\$10,142	\$8,634	\$4,006	\$8,338	\$8,500	\$8,500
3180 Fuel Tax Refund	\$0	\$119	\$0	\$0	\$0	\$0
3190 Highway/Transit Tax	\$0	\$0	\$2,798	\$0	\$9,600	\$9,600
<b>Total Taxes</b>	<b>\$216,439</b>	<b>\$260,197</b>	<b>\$227,256</b>	<b>\$268,245</b>	<b>\$262,733</b>	<b>\$0</b>
Licenses and permits						
3210 Business licenses	\$4,113	\$2,775	\$3,475	\$3,464	\$3,400	\$3,400
3221 Building Permits-Fee	\$47,301	\$34,309	\$20,478	\$38,513	\$25,000	\$25,000
3222 Building Permits-Non Surcharge	\$0	\$4,295	\$2,843	\$6,286	\$3,000	\$3,000
3223 Building permit - HCP Valuation	\$9,669	\$1,732	-\$1,732	\$0	\$0	\$0
3224 Building Permits Surcharge	\$347	\$1,178	\$0	\$0	\$0	\$0
3225 Animal licenses	\$1,340	\$970	\$760	\$1,263	\$700	\$700
3430 Assessment fee income	\$2,006	\$0	\$0	\$0	\$0	\$0
<b>Total Licenses and permits</b>	<b>\$64,775</b>	<b>\$45,258</b>	<b>\$25,824</b>	<b>\$49,526</b>	<b>\$32,100</b>	<b>\$0</b>
Intergovernmental revenue						
3341 EMP Grant \$5,000/\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
3342 Fire Dept-State Wildland Grant	\$0	\$0	\$0	\$10,000	\$0	\$0
3356 Class C" road allotment"	\$63,285	\$80,259	\$71,423	\$78,681	\$72,000	\$72,000
3358 Liquor control profits	\$1,171	\$697	\$845	\$875	\$800	\$800
3370 State Grants	\$0	\$0	\$10,901	\$50,000	\$45,000	\$45,000
3371 State Highway Grants	\$0	\$0	\$0	\$0	\$0	\$0
3372 Federal Fire Grants	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Intergovernmental revenue</b>	<b>\$64,456</b>	<b>\$80,956</b>	<b>\$83,169</b>	<b>\$139,556</b>	<b>\$117,800</b>	<b>\$0</b>



Town of Apple Valley					\$0	Total Budget to Allocate
FY 2020-2021 Preliminary Budget Proposals						
					FY21 Budget	
	FY18	FY19	FY20 YTD	FY20 Budget	Estimated Revenue	Allocations
			Feb20		Committed Expenditures	Total
<b>Change In Net Position</b>						
<b>Charges for services</b>						
3410 Clerical services	\$25,323	\$21	\$25	\$0	\$0	\$0
3415 SSD Payroll Services	\$48,566	\$0	\$0	\$0	\$30,000	\$30,000
3416 Other Interdepartmental Charges	\$0	\$4,903	\$0	\$0	\$0	\$0
3420 Fire Department Contracts	\$2,000	\$300	\$0	\$0	\$0	\$0
3431 Zoning and subdivision fees	\$17,105	\$33,854	\$23,170	\$17,121	\$15,000	\$15,000
3440 Solid waste	\$40,815	\$42,442	\$29,622	\$43,400	\$44,400	\$44,400
3441 Storm Drainage	\$35,399	\$37,778	\$25,945	\$38,080	\$38,880	\$38,880
3461 GRAMA requests	\$36	\$0	\$114	\$0	\$0	\$0
3470 Park and recreation fees	\$60	\$55	\$55	\$0	\$0	\$0
3481 Sale of cemetery lots	\$0	\$0	\$0	\$0	\$0	\$0
3483 Opening and closing - cemetery	\$0	\$0	\$0	\$0	\$0	\$0
3615 Late charges	\$21,026	-\$2,307	\$2,421	\$3,500	\$2,000	\$2,000
<b>Total Charges for services</b>	<b>\$190,330</b>	<b>\$117,045</b>	<b>\$81,350</b>	<b>\$102,101</b>	<b>\$130,280</b>	<b>\$0</b>
						\$0
<b>Fines and forfeitures</b>						\$0
3510 Fines	\$6,000	\$5,360	\$4,038	\$4,015	\$4,800	\$4,800
<b>Total Fines and forfeitures</b>	<b>\$6,000</b>	<b>\$5,360</b>	<b>\$4,038</b>	<b>\$4,015</b>	<b>\$4,800</b>	<b>\$4,800</b>
						\$0
<b>Interest</b>						\$0
3610 Interest earnings	\$2,676	\$5,493	\$4,657	\$3,226	\$4,800	\$4,800
<b>Total Interest</b>	<b>\$2,676</b>	<b>\$5,493</b>	<b>\$4,657</b>	<b>\$3,226</b>	<b>\$4,800</b>	<b>\$4,800</b>
<b>Miscellaneous revenue</b>						
3640 Sale of capital assets	\$26,182	\$650	\$0	\$0	\$2,000	\$2,000
3670 Debt proceeds	\$77,000	\$48,074	\$0	\$0	\$0	\$0
3690 Sundry revenue	\$1	\$420	\$128	\$0	\$0	\$0
3692 Fire department fundraisers	\$2,636	\$947	\$1,200	\$1,000	\$800	\$800
3697 Park department fundraisers	\$819	\$884	\$6,049	\$12,000	\$800	\$800
3698 Miss Apple Valley fundraisers	\$0	\$0	\$0	\$0	\$0	\$0
3699 Miss AV scholarship fund	\$0	\$0	\$0	\$0	\$0	\$0
3801.1 Impact fees - Fire	\$2,589	\$767	\$472	\$1,003	\$531	\$531
3801.2 Impact fees - police	\$0	\$0	\$0	\$0	\$0	\$0

Town of Apple Valley					\$0	Total Budget to Allocate	
FY 2020-2021 Preliminary Budget Proposals							
					FY21 Budget		
	FY18	FY19	FY20 YTD	FY20 Budget	Estimated Revenue	Allocations	Total
Change In Net Position			Feb20		Committed Expenditures		
3801.3 Impact fees - roadways	\$10,014	\$6,682	\$4,112	\$8,738	\$4,626		\$4,626
3801.4 Impact fees - culinary water	\$0	\$0	\$0	\$0	\$0		\$0
3801.5 Impact fees - wastewater	\$0	\$0	\$0	\$0	\$0		\$0
3801.6 Impact fees - storm water	\$2,924	\$2,728	\$2,418	\$2,924	\$712		\$712
3801.7 Impact fees - parks, trails, OS	\$2,115	\$1,833	\$1,128	\$2,397	\$1,269		\$1,269
Total Miscellaneous revenue	\$124,280	\$62,984	\$15,507	\$28,062	\$10,738	\$0	\$10,738
							\$0
Contributions and transfers							\$0
3802.2 Contributions - public safety	\$0	\$0	\$0	\$0	\$0		\$0
3802.7 Contributions - parks and recreation	\$594	\$100	\$0	\$0	\$0		\$0
3880 Class C" balance appropriated"	\$0	\$0	\$0	\$0	\$0		\$0
3890 Fund balance appropriation	\$0	\$0	\$0	\$57,000	\$0		\$0
Total Contributions and transfers	\$594	\$100	\$0	\$57,000	\$0	\$0	\$0
Total Revenue:	\$669,550	\$577,394	\$441,802	\$651,731	\$563,251	\$0	\$563,251
							\$0
Expenditures:							\$0
General government							\$0
Council							\$0
4111.110 Council Salaries and wages	\$17,031	\$8,311	\$3,975	\$17,400	\$17,200		\$17,200
4111.130 Council Employee benefits	\$9,962	\$2,610	\$315	\$1,331	\$1,316		\$1,316
4111.210 Council Travel Reimbursement	\$0	\$453	\$1,107	\$1,764	\$2,040		\$2,040
4111.220 Council Training	\$0	\$1,630	\$370	\$2,800	\$1,850		\$1,850
4111.610 Council Donations and discretionary spending	\$1,344	\$0	\$0	\$1,000	\$0	\$500	\$500
Total Council	\$28,337	\$13,004	\$5,532	\$24,295	\$22,406	\$500	\$22,906
							\$0
Administrative							\$0
4141.110 Admin Salaries and wages	\$87,583	\$91,128	\$58,550	\$86,100	\$85,000		\$85,000
4141.130 Admin Employee benefits	\$19,568	\$7,444	\$5,339	\$7,480	\$13,403		\$13,403
4141.140 Admin Employee Retirement - GASB 68	\$6,454	\$4,272	\$7,815	\$10,720	\$4,616		\$4,616
4141.210 Admin Dues, subs & memberships	\$1,135	\$1,257	\$473	\$905	\$700		\$700
4141.220 Admin Public notices	\$1,251	\$1,290	\$492	\$1,200	\$800		\$800
4141.230 Admin Clerk training	\$0	\$1,299	\$654	\$930	\$900		\$900

Town of Apple Valley					\$0	Total Budget to Allocate	
FY 2020-2021 Preliminary Budget Proposals							
					FY21 Budget		
	FY18	FY19	FY20 YTD	FY20 Budget	Estimated Revenue	Allocations	Total
Change In Net Position			Feb20		Committed Expenditures		
4141.231 Admin PlanComm Training	\$0	\$0	\$0	\$0	\$0		\$0
4141.240 Admin Office supplies	\$5,126	\$4,688	\$3,053	\$4,300	\$3,550		\$3,550
4141.250 Admin Equipment maintenance	\$5,134	\$5,924	\$3,557	\$5,049	\$5,048		\$5,048
4141.260 Admin Building & ground maintenance	\$2,379	\$1,027	\$400	\$1,900	\$1,000		\$1,000
4141.270 Admin Utilities	\$4,365	\$5,987	\$3,166	\$4,546	\$4,430		\$4,430
4141.280 Admin Telephone and Internet	\$4,518	\$16,834	\$7,907	\$11,694	\$10,646		\$10,646
4141.290 Admin Postage	\$1,149	\$1,899	\$2,870	\$2,900	\$2,970		\$2,970
4141.320 Admin Engineering/Professional Fees	\$36,457	\$7,975	\$22,877	\$105,000	\$55,000		\$55,000
4141.330 Admin Legal Wages and Contract Labor	\$13,078	\$5,644	\$31,565	\$41,300	\$37,292		\$37,292
4141.331 Admin Assessment legal fees	\$6	\$0	\$0	\$0	\$0		\$0
4141.340 Admin Accounting	\$7,512	\$12,868	\$3,999	\$4,000	\$4,000		\$4,000
4141.350 Building Inspector Fees	\$0	\$20,656	\$14,604	\$25,418	\$15,260		\$15,260
4141.360 Admin Education-general	\$1,462	\$0	\$0	\$299	\$0		\$0
4141.390 Admin Bank service charges	\$2,301	\$2,902	\$2,603	\$4,403	\$3,600		\$3,600
4141.410 Admin Insurance	\$10,987	\$10,129	\$9,579	\$9,900	\$10,000		\$10,000
4141.490 Admin Travel reimbursements	\$5,208	\$760	\$155	\$200	\$500		\$500
4141.500 Admin Weed abatement	\$0	\$387	\$975	\$0	\$0		\$0
4141.540 Admin Contributions to SSD	\$0	\$0	\$0	\$0	\$0		\$0
4141.610 Bad debt expense	\$0	\$0	\$0	\$0	\$0		\$0
4141.740 Admin Capital outlay	\$2,068	\$1,060	\$0	\$0	\$0		\$0
4141.741 Admin Capital outlay - Enginerr CDBG	\$0	\$0	\$0	\$0	\$0		\$0
4170 Elections	\$1,885	\$0	\$867	\$900	\$0		\$0
<b>Total Administrative</b>	<b>\$219,627</b>	<b>\$205,429</b>	<b>\$181,735</b>	<b>\$329,144</b>	<b>\$258,715</b>	<b>\$0</b>	<b>\$258,715</b>
							\$0
<b>Total General government</b>	<b>\$247,964</b>	<b>\$218,433</b>	<b>\$187,267</b>	<b>\$353,439</b>	<b>\$281,121</b>	<b>\$500</b>	<b>\$281,621</b>
							\$0
<b>Public safety</b>							\$0
<b>Police</b>							\$0
4210.110 Police Salaries & wages	\$9,522	\$1,080	\$0	\$0	\$0		\$0
4210.130 Police Employee benefits	\$736	\$83	\$0	\$0	\$0		\$0
4210.230 Police Travel & mileage	\$628	\$0	\$0	\$0	\$0		\$0
4210.250 Police Expenditures	\$0	\$0	\$0	\$0	\$0		\$0
4210.470 Police Building Permits	\$35,999	\$0	\$0	\$0	\$0		\$0



Town of Apple Valley					\$0	Total Budget to Allocate	
FY 2020-2021 Preliminary Budget Proposals							
					FY21 Budget		
	FY18	FY19	FY20 YTD	FY20 Budget	Estimated Revenue	Allocations	Total
Change In Net Position			Feb20		Committed Expenditures		
4210.740 Police Capital outlay	\$0	\$0	\$0	\$0	\$0		\$0
4253.250 Animal Control Supplies	\$64	\$63	\$63	\$70	\$100		\$100
<b>Total Police</b>	<b>\$46,949</b>	<b>\$1,225</b>	<b>\$63</b>	<b>\$70</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>Fire</b>							
4220.110 Fire Salaries & wages	\$14,625	\$20,400	\$14,908	\$20,400	\$20,400		\$20,400
4220.130 Fire Employee Benefits	\$910	\$1,976	\$1,293	\$1,700	\$1,621		\$1,621
4220.140 Fire Contract Salaries & Wages	\$0	\$0	\$0	\$0	\$0		\$0
4220.145 Fire Contract Benefits	\$0	\$0	\$0	\$0	\$0		\$0
4220.150 Fire Contract Expense	\$0	\$0	\$0	\$0	\$0		\$0
4220.210 Fire Dues, subscriptions & memberships	\$94	\$109	\$0	\$200	\$0		\$0
4220.230 Fire Travel & mileage	\$271	\$28	\$282	\$600	\$300		\$300
4220.240 Fire Office expenses	\$78	\$329	\$0	\$0	\$0		\$0
4220.250 Fire Equipment maintenance & repairs	\$1,823	\$705	\$210	\$1,533	\$300		\$300
4220.260 Fire Rent expense	\$720	\$0	\$742	\$0	\$750		\$750
4220.360 Fire Training	\$440	\$1,248	\$310	\$0	\$800		\$800
4220.450 Fire Small Equip/Supplies	\$1,196	\$458	\$1,130	\$1,524	\$1,200		\$1,200
4220.460 Fire Supplies-Fundraisers	\$604	\$544	\$0	\$0	\$200		\$200
4220.465 Fire Gear	\$0	\$9,383	\$670	\$2,234	\$500	\$2,000	\$2,500
4220.470 Fire EMPG grant expenditures	\$0	\$0	\$0	\$0	\$0		\$0
4220.475 Fire Other Grant Expenditures	\$0	\$0	\$963	\$0	\$0		\$0
4220.560 Fire Equipment Fuel	\$1,290	\$2,047	\$1,054	\$2,000	\$1,800		\$1,800
4220.610 Fire Interest	\$0	\$0	\$1,702	\$2,497	\$2,362		\$2,362
4220.620 Fire Principal	\$0	\$0	\$7,276	\$10,969	\$11,103		\$11,103
4220.740 Fire Capital outlay	\$1,386	\$305	\$0	\$5,000	\$0	\$5,000	\$5,000
<b>Total Fire</b>	<b>\$23,436</b>	<b>\$37,532</b>	<b>\$30,538</b>	<b>\$48,657</b>	<b>\$41,336</b>	<b>\$7,000</b>	<b>\$48,336</b>
<b>Total Public safety</b>	<b>\$70,385</b>	<b>\$38,758</b>	<b>\$30,601</b>	<b>\$48,727</b>	<b>\$41,436</b>	<b>\$7,000</b>	<b>\$48,436</b>
<b>Highways and public improvements</b>							
<b>Highways</b>							
4410.110 Road Wages and Contract Labor	\$13,037	\$879	\$15	\$3,000	\$3,500		\$3,500
4410.130 Road Employee benefits	\$5,204	\$67	\$1	\$230	\$268		\$268

Town of Apple Valley					\$0	Total Budget to Allocate	
FY 2020-2021 Preliminary Budget Proposals							
					FY21 Budget		
	FY18	FY19	FY20 YTD	FY20 Budget	Estimated Revenues	Allocations	Total
Change In Net Position			Feb20		Committed Expenditures		
4410.270 Road Flood damage	-\$9,929	\$9,008	\$0	\$0	\$0		\$0
4410.380 Road Department Services	\$0	\$0	\$350	\$350	\$0		\$0
4410.450 Road Department Supplies	\$1,474	\$10,873	\$651	\$3,000	\$1,000		\$1,000
4410.550 Road Equipment Maintenance	\$11,383	\$19,999	\$3,786	\$10,786	\$4,000	\$6,000	\$10,000
4410.560 Road Equipment Fuel	\$337	\$2,674	\$3,945	\$5,500	\$5,400		\$5,400
4410.740 Road Capital outlay	\$0	\$48,076	\$20,185	\$20,185	\$0	\$51,000	\$51,000
4410.810 Road Principal	\$35,000	\$31,000	\$38,017	\$41,076	\$41,113		\$41,113
4410.820 Road Interest	\$32,950	\$32,200	\$32,451	\$32,914	\$32,076		\$32,076
4415.110 Public Works Wages and Contract Labor	\$56,049	\$10,965	\$1,448	\$2,948	\$2,500		\$2,500
4415.130 Public Works Employee benefits	\$13,391	\$702	\$117	\$358	\$191		\$191
4415.140 Public Works Employee Retirement - GASB 68	\$7,153	\$0	\$0	\$0	\$0		\$0
4415.450 Public Works Supplies	\$313	\$207	\$2,462	\$3,012	\$300		\$300
4415.550 Public Works Equipment Maintenance	\$374	\$3,753	\$646	\$1,600	\$500		\$500
4415.560 Public Works Equipment fuel	\$1,881	\$742	\$558	\$1,000	\$500		\$500
4415.570 Public Works Travel Reimbursement	\$0	\$202	\$102	\$0	\$200		\$200
4415.610 Public Works Storm Drainage	\$0	\$0	\$0	\$36,000	\$0		\$0
4415.710 Public Works Interest	\$0	\$0	\$2,199	\$2,199	\$1,680		\$1,680
4415.720 Public Works Principle	\$0	\$0	\$13,861	\$13,861	\$14,381		\$14,381
4415.740 Public Works Capital Outlay	\$84,598	\$3,700	\$0	\$0	\$0		\$0
<b>Total Highways</b>	<b>\$253,217</b>	<b>\$175,048</b>	<b>\$120,793</b>	<b>\$178,019</b>	<b>\$107,609</b>	<b>\$57,000</b>	<b>\$164,609</b>
<b>Sanitation</b>							
4420.220 Solid Waste Postage	\$481	\$0	\$0	\$0	\$0		\$0
4420.240 Solid Waste Office supplies & expense	\$0	\$0	\$0	\$0	\$0		\$0
4420.460 Solid Waste Service	\$37,436	\$37,475	\$32,354	\$43,553	\$44,445		\$44,445
<b>Total Sanitation</b>	<b>\$37,918</b>	<b>\$37,475</b>	<b>\$32,354</b>	<b>\$43,553</b>	<b>\$44,445</b>	<b>\$0</b>	<b>\$44,445</b>
<b>Total Highways and public improvements</b>	<b>\$291,135</b>	<b>\$212,523</b>	<b>\$153,146</b>	<b>\$221,572</b>	<b>\$152,054</b>	<b>\$57,000</b>	<b>\$209,054</b>
<b>Parks, recreation, and public property</b>							
<b>Parks</b>							
4540.110 Park/Rec Wages and Contract Labor	\$0	\$0	\$2,465	\$0	\$4,060		\$4,060
4540.130 Park/Rec Employee benefits	\$0	\$0	\$0	\$0	\$0		\$0

Town of Apple Valley					\$0	Total Budget to Allocate	
FY 2020-2021 Preliminary Budget Proposals							
					FY21 Budget		
	FY18	FY19	FY20 YTD	FY20 Budget	Estimated Revenues	Allocations	Total
Change In Net Position			Feb20		Committed Expenditures		
4540.250 Park/Rec Department supplies	\$325	\$243	\$462	\$500	\$500		\$500
4540.450 Park/Rec Miss AV-special dept supplies	\$0	\$0	\$0	\$0	\$0		\$0
4540.460 Park/Rec Community events supplies	\$1,584	\$760	\$0	\$500	\$500		\$500
4540.740 Parks Capital outlay	\$0	\$0	\$2,651	\$15,000	\$0	\$4,000	\$4,000
<b>Total Parks</b>	<b>\$1,909</b>	<b>\$1,003</b>	<b>\$5,578</b>	<b>\$16,000</b>	<b>\$5,060</b>	<b>\$4,000</b>	<b>\$9,060</b>
<b>Cemetery</b>							
4590.250 Cemetery Maintenance	\$0	\$0	\$0	\$0	\$0		\$0
4590.460 Cemetery supplies and equipment	\$0	\$0	\$0	\$0	\$0		\$0
4590.470 Cemetery Capital Outlay	\$0	\$0	\$0	\$0	\$0		\$0
<b>Total Cemetery</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Parks, recreation, and public property</b>	<b>\$1,909</b>	<b>\$1,003</b>	<b>\$5,578</b>	<b>\$16,000</b>	<b>\$5,060</b>	<b>\$4,000</b>	<b>\$9,060</b>
<b>Debt service</b>							
4141.810 Debt service - principal	\$14,341	\$24,585	\$0	\$0	\$0	\$0	\$0
4141.820 Debt service - interest	\$1,999	\$6,063	\$0	\$0	\$0		\$0
<b>Total Debt service</b>	<b>\$16,340</b>	<b>\$30,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfers</b>							
4810 Transfer to capital projects	\$0	\$0	\$0	\$0	\$0		\$0
4811 Transfer to Fund Balance	-\$1	\$0	\$0	\$11,993	\$0	\$15,080	\$15,080
<b>Total Transfers</b>	<b>-\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,993</b>	<b>\$0</b>	<b>\$15,080</b>	<b>\$15,080</b>
<b>Total Expenditures:</b>	<b>\$627,732</b>	<b>\$501,364</b>	<b>\$376,592</b>	<b>\$651,731</b>	<b>\$479,671</b>	<b>\$83,580</b>	<b>\$563,251</b>
<b>Total Change In Net Position</b>	<b>\$41,818</b>	<b>\$76,030</b>	<b>\$65,210</b>	<b>\$0</b>	<b>\$83,580</b>	<b>-\$83,580</b>	<b>\$0</b>